

Cache County Drainage District # 3
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cache County Drainage District # 3 for the fiscal year ending Dec 31st, 2006, as approved and adopted by resolution on Dec 17th, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 17th, 2005.

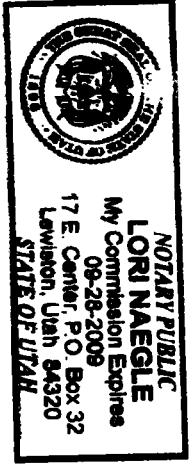
Signed: Burke H. Riddle
Budget Officer

Subscribed and sworn to this 17th

day of January, 06.

Lori Naegle

(Notary Public)



Cache County Drainage District #3

BUDGET for the year ended Dec 31st 2006

	GENERAL FUND				ENTERPRISE FUND			
	Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR		
REVENUES								
Taxes: Property	1643	1897	1700					
Other:								
Fee-In-Lieu of Taxes								
Charges for Services								
Interest Income								
Other:								
Other Financing Sources:								
Transfers From Other Funds								
Contribution From Fund Bal.								
TOTAL REVENUES	4357	4383	3461					
EXPENSES								
Salaries and Benefits								
Other Operating Expenses	2177	2413	3261					
Depreciation								
Capital Outlay								
Debt Service								
Other:	161	209	200					
Other Financing Uses:								
Transfers To Other Funds	2486	1761	0					
Contribution To Fund Bal.								
TOTAL EXPENSES	4824	4383	3461					

[Signature]

[Signature]

INCOME OR (LOSS)

Cache County Damage District #3
DISTRICT

BUDGET

for the year ended

Dec 31, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Bonds Issues						
Property Taxes	<u>1643</u>	<u>1897</u>	<u>1700</u>			
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Fund						
Other:						
TOTAL REVENUES & OTHER SOURCES	<u>1643</u>	<u>1897</u>	<u>1700</u>			
EXPENDITURES						
Beginning Fund Bal.	<u>3181</u>	<u>2486</u>	<u>1761</u>			
Available for Use	<u>4824</u>	<u>4383</u>	<u>3461</u>			
Debt Service						
Retirement of Bonds						
Interest on Bonds	<u>2177</u>	<u>2413</u>	<u>3261</u>			
Capital Outlay						
Transfers to:						
<u>Cap Proj</u> Fund	<u>2486</u>	<u>1761</u>	<u>0</u>			
Fund						
Other:	<u>161</u>	<u>209</u>	<u>200</u>			
TOTAL EXPENDITURES & OTHER USES	<u>4824</u>	<u>4383</u>	<u>3461</u>			
Ending Fund Balance	<u>2486</u>	<u>1761</u>	<u>0</u>			

[Signature]

[Signature]